Devima Telephone

Signature of Treasurer

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SUMMARY PAGE

RECEIPTS	This Period
Contributions (Schedule A-1)	-0-
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 7 +3)	-0-
Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	-0-

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$50.00
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	-D-
12. Funds Loaned (Schedule D)	-0-
13 TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$50.00

	FINANCIAL SUMMARY	Amount
14.	Funds on hand at beginning of reporting period (Mod equal funds on hand at close from last report or -0- if first report for this election)	\$50.00
	Plus total receipts this period (Line 8 shove)	-0-
	Less total disbursements this period (Une 13 above)	\$50.00
	Less in-kind contributions (time 2 above)	-0-
18.	Funds on hand at close of reporting period	-D-

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
 Of funds on hand at boginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) 	\$50.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	-0-

SPECIAL TRANSACTIONS	This Period
 Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be rep Schedules A-1 or B.) 	ported on -U-
22. Contributions received from political committees (From Schedules A-1 and A-2)	-0-
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Sch	edule A-1.) -0-
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be on Schedule A-1 or Line 3, above.)	oe reported0-
25. Expenditures from polly cash fund (Must also be reported on Schedule E-1.)	-0-

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must

Name and Address of Recipions	2. Expenditures this a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
Patricia Ann Chipps Lee 419 Bellevue Rd. P. O. Nox 394 Cotton Valley, LA 71018	10-4-03	Election Day Worker	\$35.00
Shop and Save Cotton Valley, LA 71018	9-20-03	Gasoline	\$15.00
			<u>.</u>
3. SUBTOTAL (optional)			\$50.00
4. TOTAL (optional - complete only on last page	of this schedule)		\$50.00

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